

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,886/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 664

Dated: 17.10.2012

Read the following:-

- Ref: - 1. G.O. (P) No. 703, General Administration (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department
Dt:18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR)
Department, Dt: 21.10.2000.
4. G.O.Rt.No. 601, Finance (W&P) Department, Dated. 17.09.2012

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,886/- (Rupees Four Thousand Eight Hundred and Eighty Six Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad. (w.e.)

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 664 , Finance (W&P) Department, Dated: 17.10.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	30.08.2012	Payment towards purchase & Supply of Tea & Snacks for the meeting in the Chambers of Secretary, Fin (W&P) Dept	170=00
2	2	30.08.2012	Payment towards purchase & Supply of Tea & Water Bottles for the use in the Peshi of DFA, Fin (W&P) Dept	370=00
3	3	31.08.2012	Payment towards minor repairs done to the Govt Vehicle bearing No: AP9AS 5555	371=00
4	4	03.09.2012	Payment towards to and fro Auto charges to go to Abids on Office duty.	50=00
5	5	07.09.2012	Payment towards to and fro Auto charges to go to Work Shop.	200=00
6	6	07.09.2012	Payment towards Purchase and supply of Eveready batteries, Bucket and Mug for use in the Dept	240=00
7	7	17.09.2012	Payment towards purchase and supply of sweets for use in the chambers of Secy.(W&P) for the meeting held on 20.09.2012.	645=00
8	8	20.09.2012	Payment towards purchase and Supply of Tea, Water bottles and paper plates for use in the chambers of Secy.(W&P) for the meeting held on 20.09.2012.	910=00
9	9	01.10.2012	Payment towards News Papers for Secy. Residence for the month of September'12.	650=00
10	10	02.10.2012	Payment towards purchase and supply of milk for use in the peshi of Secy. (W&P) from 01.09.2012 to 15.09.2012.	540=00
11	11	02.10.2012	Payment towards purchase and supply of milk for use in the peshi of Secy. (W&P) from 16.09.2012 to 30.09.2012.	540=00
12	12	05.10.2012	Payment towards repair charges of 8 locks and supply of new keys of cup boards of the Department	200=00
TOTAL (Rupees Four Thousand Eight Hundred and Eighty Six Only)				4886=00

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